

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	2,561,815	54.44%	1,414,724	30.06%	3,976,539	84.50%	729,421	15.50%	4,705,960	111,848	0	4,817,808
A	858	Staff & Operations Pass Through	1,315,869	35.32%	0	0.00%	1,315,869	35.32%	2,409,188	64.68%	3,725,057	517	0	3,725,575
A	859	SNAPET RD & IWR	29,543	100.00%	0	0.00%	29,543	100.00%	0	0.00%	29,543	0	0	29,543
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,907,227	46.18%	\$ 1,414,724	16.72%	\$ 5,321,951	62.90%	\$ 3,138,609	37.10%	\$ 8,460,560	\$ 112,365	\$ -	\$ 8,572,925
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	166,190	80.00%	166,190	80.00%	41,547	20.00%	207,737	0	0	207,737
B	808	TANF - Manual Checks	(1,954)	51.00%	(1,877)	49.00%	(3,831)	100.00%	0	0.00%	(3,831)	(1,372)	0	(5,203)
B	811	IV-E - Foster Care	754,256	50.00%	754,256	50.00%	1,508,511	100.00%	0	0.00%	1,508,511	573	0	1,509,084
B	812	IV-E - Adoption Assistance	915,672	50.00%	915,672	50.00%	1,831,345	100.00%	0	0.00%	1,831,345	1,348	0	1,832,693
B	813	General Relief	0	0.00%	6,131	62.50%	6,131	62.50%	3,679	37.50%	9,810	0	0	9,810
B	814	Fostering Futures Foster Care Assistance	52,090	50.00%	52,090	50.00%	104,181	100.00%	0	0.00%	104,181	(0)	0	104,181
B	817	Special Needs Adoption	36,865	18.90%	158,241	81.10%	195,106	100.00%	0	0.00%	195,106	(0)	0	195,106
B	819	Refugee Cash Assistance	10,827	100.00%	0	0.00%	10,827	100.00%	0	0.00%	10,827	0	0	10,827
B	820	Adoption Incentive	2,800	100.00%	0	0.00%	2,800	100.00%	0	0.00%	2,800	0	0	2,800
B	848	TANF-UP - Manual Checks	0	0.00%	(296)	100.00%	(296)	100.00%	0	0.00%	(296)	0	0	(296)
Subtotal: Benefit Payments to Clients			\$ 1,770,557	45.80%	\$ 2,050,407	53.03%	\$ 3,820,963	98.83%	\$ 45,226	1.17%	\$ 3,866,189	\$ 549	\$ -	\$ 3,866,738
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,181	84.00%	90	0.50%	15,272	84.50%	2,801	15.50%	18,073	0	0	18,073
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	25,613	84.50%	25,613	84.50%	4,698	15.50%	30,311	(0)	0	30,311
PS	833	Adult Services	27,937	80.00%	0	0.00%	27,937	80.00%	6,984	20.00%	34,921	0	0	34,921
PS	861	Independent Living Program - E&T Vouchers	9,468	80.00%	2,367	20.00%	11,834	100.00%	0	0.00%	11,834	0	0	11,834
PS	862	Independent Living Program - Basic Allocation	10,240	80.00%	2,560	20.00%	12,800	100.00%	0	0.00%	12,800	0	0	12,800
PS	864	Respite Care for Foster Families	6,772	35.64%	12,228	64.36%	19,000	100.00%	0	0.00%	19,000	540	0	19,540
PS	866	Family Preservation / Support - Purch Serv	34,830	75.00%	4,412	9.50%	39,242	84.50%	7,198	15.50%	46,441	(0)	0	46,441
PS	871	TANF/VIEW Working and Trans Child Care	(658)	50.00%	(658)	50.00%	(1,316)	100.00%	0	0.00%	(1,316)	0	0	(1,316)
PS	872	VIEW	17,350	12.16%	103,244	72.34%	120,594	84.50%	22,121	15.50%	142,715	(0)	0	142,714
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	27,360	54.72%	0	0.00%	27,360	54.72%	22,640	45.28%	50,000	0	0	50,000
PS	895	Adult Protective Services	23,432	84.50%	0	0.00%	23,432	84.50%	4,298	15.50%	27,730	0	0	27,730
Subtotal: Client Services Purchased by LDSSs			\$ 171,912	43.80%	\$ 149,856	38.18%	\$ 321,768	81.98%	\$ 70,741	18.02%	\$ 392,509	\$ 540	\$ -	\$ 393,049
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,849,696	45.99%	\$ 3,614,986	28.42%	\$ 9,464,682	74.41%	\$ 3,254,577	25.59%	\$ 12,719,259	\$ 113,454	\$ -	\$ 12,832,712

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	123,372	50.00%	0	0.00%	123,372	50.00%	123,372	50.00%	246,743	0	186,968	433,711
Subtotal: Central Services Cost Allocation			\$ 123,372	50.00%	\$ -	0.00%	\$ 123,372	50.00%	\$ 123,372	50.00%	\$ 246,743	\$ -	\$ 186,968	\$ 433,711
Grand Totals: To Localities			\$ 5,973,067	46.07%	\$ 3,614,986	27.88%	\$ 9,588,054	73.95%	\$ 3,377,948	26.05%	\$ 12,966,002	\$ 113,454	\$ 186,968	\$ 13,266,423
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	7,010,379	72.51%	7,010,379	72.51%	2,658,176	27.49%	9,668,555	0	0	9,668,555
SW		Medicaid Benefits	27,656,301	50.00%	27,614,842	49.93%	55,271,143	99.93%	41,459	0.07%	55,312,601	0	0	55,312,601
SW		Supplemental Nutrition Assistance Program (SNAP)	5,392,031	100.00%	0	0.00%	5,392,031	100.00%	0	0.00%	5,392,031	0	0	5,392,031
SW		State & Local Health ⁵												
SW		Energy Assistance	279,367	100.00%	0	0.00%	279,367	100.00%	0	0.00%	279,367	0	0	279,367
SW		TANF/TANF UP	266,853	31.64%	576,482	68.36%	843,335	100.00%	0	0.00%	843,335	0	0	843,335
SW		FAMIS (Total Title XXI Expenditures)	1,768,057	88.00%	241,099	12.00%	2,009,156	100.00%	0	0.00%	2,009,156	0	0	2,009,156
SW		Child Care (VACMS) ⁶	574,379	74.75%	193,980	25.25%	768,359	100.00%	0	0.00%	768,359	0	0	768,359
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,936,988	48.38%	\$ 35,636,783	47.98%	\$ 71,573,770	96.37%	\$ 2,699,634	3.63%	\$ 74,273,404	\$ -	\$ -	\$ 74,273,404
Grand Totals: Social Services System			\$ 41,910,055	48.04%	\$ 39,251,769	44.99%	\$ 81,161,824	93.03%	\$ 6,077,582	6.97%	\$ 87,239,406	\$ 113,454	\$ 186,968	\$ 87,539,828